

Payment Report

August Payment

FY2010-11

Final

33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,057,206.18	\$105,720.62	\$951,485.56	\$105,720.62
This Month's Payment - sent to Musselshell County				\$105,720.62
Quality Educator (01-3111)				
ENTITLEMENT	\$97,696.87	\$9,769.69	\$87,927.18	\$9,769.69
This Month's Payment - sent to Musselshell County				\$9,769.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,792.40	\$879.24	\$7,913.16	\$879.24
This Month's Payment - sent to Musselshell County				\$879.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Musselshell County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$130,881.35	\$13,088.14	\$117,793.21	\$13,088.14
This Month's Payment - sent to Musselshell County				\$13,088.14
Technology Fund (28-3281)				
ENTITLEMENT	\$2,735.13	\$2,735.13	\$0.00	\$2,735.13
This Month's Payment - sent to Musselshell County				\$2,735.13



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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FY2010-11

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33 MUSSELSHELL COUNTY

This Month's Payment for Roundup Elem

\$132,292.82

Payment Report

August Payment

FY2010-11

Final

33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,246.69	\$67,524.67	\$607,722.02	\$67,524.67
This Month's Payment - sent to Musselshell County				\$67,524.67
Quality Educator (01-3111)				
ENTITLEMENT	\$52,431.91	\$5,243.19	\$47,188.72	\$5,243.19
This Month's Payment - sent to Musselshell County				\$5,243.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,018.80	\$401.88	\$3,616.92	\$401.88
This Month's Payment - sent to Musselshell County				\$401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Musselshell County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$29,300.54	\$2,930.05	\$26,370.49	\$2,930.05
This Month's Payment - sent to Musselshell County				\$2,930.05
Technology Fund (28-3281)				
ENTITLEMENT	\$1,636.71	\$1,636.71	\$0.00	\$1,636.71
This Month's Payment - sent to Musselshell County				\$1,636.71



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Payment Report
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FY2010-11

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33 MUSSELSHELL COUNTY

This Month's Payment for Roundup High School

\$77,896.50

Payment Report

August Payment

FY2010-11

Final

33 MUSSELSHELL COUNTY

0607 Melstone Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$185,537.86	\$18,553.79	\$166,984.07	\$18,553.79
This Month's Payment - sent to Musselshell County				\$18,553.79
Quality Educator (01-3111)				
ENTITLEMENT	\$21,820.27	\$2,182.03	\$19,638.24	\$2,182.03
This Month's Payment - sent to Musselshell County				\$2,182.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$124.44	\$1,119.96	\$124.44
This Month's Payment - sent to Musselshell County				\$124.44
Special Education (01-3115)				
ENTITLEMENT	\$9,186.60	\$918.66	\$8,267.94	\$918.66
This Month's Payment - sent to Musselshell County				\$918.66
Technology Fund (28-3281)				
ENTITLEMENT	\$460.80	\$460.80	\$0.00	\$460.80
This Month's Payment - sent to Musselshell County				\$460.80
This Month's Payment for Melstone Elem				\$22,239.72

Payment Report

August Payment

FY2010-11

Final

33 MUSSELSHELL COUNTY

0608 Melstone H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,480.96	\$19,848.10	\$178,632.86	\$19,848.10
This Month's Payment - sent to Musselshell County				\$19,848.10
Quality Educator (01-3111)				
ENTITLEMENT	\$17,245.10	\$1,724.51	\$15,520.59	\$1,724.51
This Month's Payment - sent to Musselshell County				\$1,724.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$591.60	\$59.16	\$532.44	\$59.16
This Month's Payment - sent to Musselshell County				\$59.16
Special Education (01-3115)				
ENTITLEMENT	\$4,367.40	\$436.74	\$3,930.66	\$436.74
This Month's Payment - sent to Musselshell County				\$436.74
Technology Fund (28-3281)				
ENTITLEMENT	\$473.97	\$473.97	\$0.00	\$473.97
This Month's Payment - sent to Musselshell County				\$473.97
This Month's Payment for Melstone H S				\$22,542.48
Districts' Totals	<u>\$2,501,955.54</u>	<u>\$254,971.52</u>	<u>\$2,246,984.02</u>	<u>\$254,971.52</u>

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FY2010-11

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33 MUSSELSHELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,116,471.69	\$211,647.18	\$1,904,824.51	\$211,647.18	\$211,647.18
Quality Educator (01-3111)					
ENTITLEMENT	\$189,194.15	\$18,919.42	\$170,274.73	\$18,919.42	\$18,919.42
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,647.20	\$1,464.72	\$13,182.48	\$1,464.72	\$1,464.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$173,735.89	\$17,373.59	\$156,362.30	\$17,373.59	\$17,373.59
Technology Fund (28-3281)					
ENTITLEMENT	\$5,306.61	\$5,306.61	\$0.00	\$5,306.61	\$5,306.61

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33 MUSSELSHELL COUNTY

County Totals

<u>\$2,501,955.54</u>	<u>\$254,971.52</u>	<u>\$2,246,984.02</u>	<u>\$254,971.52</u>
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Elementary Payment	\$154,532.54
High School Payment	\$100,438.98
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<u>\$254,971.52</u>